



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, September 04, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,132	\$ 5,533	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V)	1,478	795	795	44,199
Total Operating Balance	5,610	6,329	6,329	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 438	\$ 438	\$ 2,324,907	Public Debt Redemptions (Table III-B)	\$ 3,830	\$ 3,830	\$ 2,481,014
Agriculture Loan Repayments (misc)	30	30	5,309	Commodity Credit Corporation	127	127	32,444
Commodity Credit Corporation	58	58	9,856	Defense Vendor Payments (EFT)	596	596	139,684
Customs and Certain Excise Taxes	93	93	22,428	Education Department	326	326	50,935
Deposits by States:				Energy Department	133	133	21,322
Unemployment	53	53	20,756	Family Support Payments (HHS)	7	7	2,528
Supplemental Security Income	2	2	3,336	Federal Employees Insurance Payments	267	267	27,328
Energy Department	36	36	6,567	Federal Highway Administration	146	146	23,832
Estate and Gift Taxes	125	125	27,063	Federal Salaries (EFT)	1,236	1,236	94,860
Federal Reserve Earnings	0	0	23,713	Food and Nutrition Service (misc)	42	42	14,811
Foreign Deposits, Military Sales	582	582	9,598	Food Stamps	85	85	15,612
Housing and Urban Development (HUD)	41	41	9,572	Health and Human Services Grants (misc) ..	186	186	46,281
Individual Income and Employment				Housing and Urban Development (HUD)	546	546	39,242
Taxes, Not Withheld	215	215	364,441	Interest on Treasury Securities	365	365	162,379
Postal Service	412	412	89,281	Labor Department	38	38	10,835
Taxes Received (Table IV)	3,575	3,575	353,219	Medicare	810	810	219,575
Other Deposits:				Medicaid	426	426	119,370
Small Business Admin. Loan Sales	561	561	2,230	Natl Aeronautics & Space Adm. (NASA) ...	31	31	11,737
				Postal Service Money Orders and Other ...	326	326	49,947
				Temporary Assistance for Needy Families (HHS)	60	60	17,151
				Unemployment Insurance Benefits	161	161	25,324
				Other Withdrawals:			
				Civil Service Retirement (EFT)	3,097	3,097	36,962
				GSA	193	193	2,281
				Military Retirement (EFT)	2,483	2,483	29,496
				Railroad Retirement (EFT)	602	602	7,163
				Social Security Benefits (EFT)	129	129	321,067
				Thrift Savings Plan Transfer	520	520	7,860
				Thrift Savings Plan Transfer	-924	-924	-5,379
				Veterans Affairs	74	74	74
				Unclassified	3,844	3,844	356,370
				Total, Other Withdrawals	10,019	10,019	922,684
				Transfers to Depositories	71	71	496,969
				Total Federal Reserve Account	19,836	19,836	5,025,863
				Tax and Loan Note Accounts			
				Transfers to Federal Reserve Banks (Table V)	12,192	12,192	1,736,766
				Total Withdrawals (net of transfers)	19,765	19,765	4,528,894
				Net Change in Operating Cash Balance	-718	-718	-47,048
Total Other Deposits	561	561	14,206				
Change in Balance of Uncollected Funds (closing balance \$ 56)	20	20	37				
Transfers from Depositories	12,192	12,192	1,736,766				
Total Federal Reserve Account	18,435	18,435	5,021,054				
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	12,804	12,804	1,197,558				
Transfers from Federal Reserve Banks	71	71	496,969				
Total Tax and Loan Note Accounts (Table V)	12,875	12,875	1,694,528				
Total Deposits (net of transfers)	19,046	19,046	4,481,846				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, September 04, 2001

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,860,395
Regular Series	\$ -1	\$ -1	\$ 1,630,615	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	3	3	38,767
Notes	2	2	293,131	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-31	-31	4,230	Savings and Retirement Plan Series	59	59	13,346
Federal Financing Bank	0	0	0	Government Account Series	79,381	79,381	14,028,020
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	350	350	7,417
Cash Issue Price	48	48	7,206	State and Local Series	3,418	3,418	58,397
Interest Increment	649	649	8,383	Other	0	0	42
Government Account Series	73,808	73,808	14,221,126				
Domestic Series	0	0	1,740				
Foreign Series	200	200	3,555				
State and Local Series	193	193	49,178				
Other	0	0	495				
Total Issues	74,868	74,868	16,587,312	Total Redemptions	83,211	83,211	16,499,957
				Net Change in Public Debt Outstanding	-8,343	-8,343	87,354

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 74,868	\$ 74,868	\$ 16,587,312
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	3	3	28,378
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	73,808	73,808	14,221,126
Interest Increment on Savings and Retirement Plan Series (-)	649	649	8,383
Inflation - Indexed Securities Increment	-31	-31	3,889
Total Public Debt Cash Receipts	438	438	2,324,907
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	83,211	83,211	16,499,957
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	79,381	79,381	14,029,549
Total Public Debt Cash Redemptions	3,830	3,830	2,481,014

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,665	\$ 16,665	\$ 1,347,671
Individual Estimated Income Taxes	0	0	3,692
Railroad Retirement Taxes	42	42	4,629
Excise Taxes	24	24	59,744
Corporation Income Taxes	69	69	170,849
Federal Unemployment Taxes	3	3	7,317
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	697
Change in Balance of Unclassified Taxes	159	159	41
Total	16,965	16,965	1,594,641
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	64	64	35,601
Collector Depositories	3,511	3,511	317,618
Tax and Loan Accounts	12,804	12,804	1,197,558
Inter-agency Transfers	586	586	43,863

TABLE III-C--Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,537	\$ 3,340,818	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,422,996	2,429,058	2,429,058	2,224,180
Total Public Debt Outstanding	5,761,533	5,769,876	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,140	63,446	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	214	214	214	218
Total Public Debt Subject to Limit	5,683,083	5,691,120	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V--Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 95	\$ 686	\$ 795
Investments:				
Credits	20	107	12,676	12,804
Transfers to Depositories	0	0	71	71
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,504	4,504
Depository Initiated	2	13	7,673	7,689
Special Direct Investment	0	0	0	0
Closing Balance Today	32	190	1,256	1,478

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 17	\$ 189,404
Business	337	337	44,044